



JANUARY 2010

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					New Year's Day (Federal/State Holiday)  1	2
3	Motor Fuel/ Supplier Report Due 4	5	Final December '09 Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 6	7	8	9
10	11	Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 12	13	14	Cigarette Tax Credit Account - Payment & Report Due Other Tobacco Products - Monthly Report Due Form MO-1040ES Due (Individual) 15	16
17	Martin Luther King, Jr. Day (Federal/State Holiday)  18	19	Cigarette Tax Cash Account Return Due 20	Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 21	22	23
24/31	25	26	Quarter-Monthly Sales/Use <u>and/or</u> Withholding Tax Payment Due 27	28	29	30